

Schedule 9 A					
Cash Fund Status for: Hazardous Waste Fees Fund 126					
C.R.S. Citation: 25-15-304					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$243,908	\$168,374	\$321,198	\$262,924	\$204,650
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$1,426,953	\$1,972,481	\$1,972,500	\$1,972,500	\$1,972,500
Total Expenditures	\$1,502,487	\$1,819,657	\$2,030,774	\$2,030,774	\$2,030,679
Ending Balance	\$168,374	\$321,198	\$262,924	\$204,650	\$146,471
Reserves Increase/Decrease	(\$75,534)	\$152,824	(\$58,274)	(\$58,274)	(\$58,179)
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Generator Fee	\$390-\$2,470 per year	\$390-\$2,470 per year	\$480-\$3,050 per year	\$480-\$3,050 per year	\$480-\$3,050 per year
Annual Operating/Post Section Closure Fee	\$2.50-\$7.50 per ton	\$2.50-\$7.50 per ton	\$3.38-\$9.45 per ton	\$3.38-\$9.45 per ton	\$3.38-\$9.45 per ton
Document Review and Activity Fee	\$115.00 per hour	\$115.00 per hour	\$135.00 per hour	\$135.00 per hour	\$135.00 per hour
Notification Fee (New Fee eff 07/01/06)			\$100	\$100	\$100
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and	\$168,374	\$321,180	\$262,924	\$204,650	\$146,471
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total	\$247,910	\$300,243	\$335,078	\$335,078	\$335,062
Excess Uncommitted Fee Reserve Balance	(\$79,536)	\$20,937	(\$72,153)	(\$130,427)	(\$188,591)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			June 30, 2001		
Cash Fund Narrative Information					
Purpose/Background of Fund	Fees collected pursuant to section 25-15-302 (3.5) to reimburse the state for its annual program expenses incurred in the maintenance, monitoring, and other supervision of the lands and facilities used for the storage, treatment, and disposal of hazardous waste.				
Fee Sources	1) Annual fees assessed against: A) entities which generate, transport, store and/or dispose of hazardous wastes; and B) hazardous waste generators; and 2) hourly fees charged for permit and document review work.				
Non-Fee Sources	None				
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division, Hazardous Waste Control Program; Division Director's Office.				

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Statutory or Other restriction on Use of Fund	Must be used to cover the annual program expenses of the state's Hazardous Waste Control program.				
Revenue Drivers	# of firms managing hazardous waste (has declined over time).				
Expenditure Drivers	Level of personal services necessary to conduct Haz. Waste Control program.				
Assessment of Potential for Compliance	Excellent - Already in Compliance				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-Time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)				
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
HMWMD					
ADMINISTRATION - PROGRAM COSTS	\$8,322	\$15,521	\$47,502	\$47,502	\$47,407
ADMINISTRATION - LEGAL SVCS	\$7,409	\$44,241	\$86,991	\$86,991	\$86,991
ADMINISTRATION - INDIRECT	\$249,481	\$270,480	\$281,372	\$281,372	\$281,372
HAZ WASTE CNTRL PRGM - P/S	\$1,105,831	\$1,406,470	\$1,490,316	\$1,490,316	\$1,490,316
HAZ WASTE CNTRL PRGM - O/E	\$45,393	\$42,601	\$45,663	\$45,663	\$45,663
TOTAL	\$1,416,436	\$1,779,313	\$1,951,844	\$1,951,844	\$1,951,749
ASD					
ASD - LEGAL SERVICES	\$83,273	\$36,850	\$75,030	\$75,030	\$75,030
ASD - VEHICLE LEASE	\$1,267	\$2,393	\$2,400	\$2,400	\$2,400
ASD - INDIRECT	\$1,511	\$1,101	\$1,500	\$1,500	\$1,500
TOTAL	\$86,051	\$40,344	\$78,930	\$78,930	\$78,930
GRAND TOTAL	\$1,502,487	\$1,819,657	\$2,030,774	\$2,030,774	\$2,030,679
Estimated Allocated POTS					
	Estimate 07-08	Request 08-09	Projected 09-10		
HMWMD - ADMINISTRATION - PROGRAM COSTS	\$0	\$0	\$0		
HMWMD - HAZ WASTE CNTRL PRGM - P/S	\$206,014	\$206,014	\$206,014		